

**ATTACHMENT A
CITY OF LANCASTER
MONTHLY REPORT OF INVESTMENTS
June 30, 2011**

	Interest Rate	Amount	Total
<u>City of Lancaster</u>			
Wells Fargo Bank			\$4,902,444
City of Lancaster Account (note 1)	0.000%	\$811,883	
Hud Section 108 Loan Guarantee Assist Program	0.000%	\$0	
Sweep Account	0.010%	\$3,990,561	
Certificate of Deposit	0.150%	\$100,000	
Bank of America			\$100,000
Certificate of Deposit	0.180%	\$100,000	
Union Bank of California - Safekeeping (note 2)			\$41,732,978
US Treasury Notes	0.843%	\$3,504,570	
Federal Government Agencies	1.247%	\$35,043,096	
Corporate	1.443%	\$2,052,550	
Highmark Money Market Fund	0.010%	\$1,132,763	
Union Bank of California - Safekeeping (Lancaster Redevelopment Agency)			\$14,646,267
Federal Government Agencies	0.760%	\$3,132,810	
Highmark Money Market Fund	0.010%	\$11,513,457	
Antelope Valley Bank			\$100,000
Certificate of Deposit	0.200%	\$100,000	
Chase Bank			\$150,000
Certificate of Deposit	0.350%	\$150,000	
Mojave Desert Bank			\$200,000
Certificate of Deposit	0.500%	\$200,000	
Local Agency Investment Fund (L.A.I.F.)	0.448%	\$33,419,373	\$33,419,373
Total City of Lancaster			<u>\$95,251,063</u>
<u>Lancaster Redevelopment Agency</u>			
Local Agency Investment Fund (L.A.I.F.)	0.448%	\$1,175	\$1,175
Total Lancaster Redevelopment Agency			<u>\$1,175</u>
<u>Lancaster Housing Authority</u>			
Local Agency Investment Fund (L.A.I.F.)	0.448%	\$2,117	\$2,117
Total Lancaster Housing Authority			<u>\$2,117</u>
Total Pooled Portfolio (note 5)			<u>\$95,254,356</u>
Weighted Average	0.682%		

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	Interest Rate	Amount	Total
US Bank Construction Proceeds			\$7,327,899
LFA Combined Project Areas 2006 ED Revenue Bonds	0.170%	\$7,327,899	
LFA Combined Project Areas 2006 School Districts Bonds	0.000%	\$0	
Total Construction Bond Proceeds (note 6)			<u>\$7,327,899</u>
The Bank of New York Mellon Trust Company, N.A.			\$1,483,822
LRA & LA County Escrow Account - Government Bonds	0.000%	\$1,483,822	
US Bank			\$24,330,746
CFD 89-1 1990 Special Bonds	0.162%	\$139	
LFA CFD 89-1 1997 Special Bonds	0.170%	\$1,670	
LFA L O BONDS 1997 SERIES A & B	0.230%	\$303,727	
CFD 90-1 1998 Special Bonds	0.170%	\$777,227	
CFD 91-2 1999 Special Bonds	5.697%	\$713,652	
CFD 91-1 2000 Special Bonds	0.170%	\$68,312	
AD 92-101 Series 2002 Refunding Bonds	0.170%	\$157,696	
AD 93-3 1994 Limited Improvement Bonds	0.170%	\$453,118	
LRA Desert Sands MHP Revenue Bonds 1997 A & B	0.170%	\$376,736	
LHA Brierwood MHP 1999 Revenue Bonds	5.080%	\$689,771	
LRA Amargosa 1999 Refunding Bonds	0.000%	\$300,007	
LRA Combined Project Areas 2003B Housing Bonds	0.170%	\$691,811	
LRA Combined Project Areas 2003 Housing Refunding Bonds	4.470%	\$4,591,558	
LRA Combined Project Areas 2004 Housing Refunding Bonds	0.170%	\$898,887	
LRA CBD 1994 Refunding Bonds	0.170%	\$176,318	
LFA Combined Project Areas 2003 ED Revenue Bonds	4.470%	\$3,025,911	
LFA Combined Project Areas 2003B ED Refunding Bonds	4.670%	\$1,016,786	
LFA Combined Project Areas 2004B ED Revenue Bonds	0.170%	\$581,319	
LFA Combined Project Areas 2006 ED Revenue Bonds	4.700%	\$956,999	
LFA Combined Project Areas 2004 School Districts Bonds	3.910%	\$696,696	
LFA Combined Project Areas 2006 School Districts Bonds	0.170%	\$939,375	
LRA Combined 2004 Fire Protection Facilities Project Bonds	3.738%	\$827,048	
LRA Combined 2004 Library Project Refunding Bonds	3.558%	\$346,259	
LRA Combined 2004 Sheriff Facilities Prjct Refunding Bonds	3.866%	\$1,768,348	
LRA Comb Hsg Tax Alloc Bonds 2009	0.170%	\$2,618,829	
Lancaster Promenade II, LLC	0.000%	\$939,094	
LRA Public Cap Fac Proj Lse Rev Bonds	0.310%	\$413,452	
Total Restricted Cash/Investments Held in Trust			<u>\$24,330,746</u>
Total Restricted Cash/Investments Held in Trust (note 7)			<u>\$25,814,568</u>

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June 30, 2011**

All investments are authorized pursuant to and consistent with the investment policy of the City of Lancaster. Policy adopted 03/08/11 under resolution number 11-14.

A handwritten signature in cursive script that reads "Barbara Boswell".

Barbara Boswell
Finance Director

ATTACHMENT A
 CITY OF LANCASTER
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 June 30, 2011

- (1) This is the actual City bank account balance as of 06/30/2011. It only reflects checks and warrants that have been presented for payment and deposits received by the bank. The balance on deposit per the City books would reflect reductions for all checks and warrants issued and all deposits transmitted.
- (2) This is the safekeeping account utilized for investing City funds pursuant and consistent with the investment policy adopted 03/08/2011. The current portfolio consists of treasury bills, treasury notes, government agencies and corporates.
- (3) This is the actual City of Lancaster Redevelopment Agency bank account balance as of 06/30/2011. It only reflects checks and warrants that have been presented for payment and deposits received by the bank. The balance on deposit per the City books would reflect reductions for all checks and warrants issued and all deposits transmitted.
- (4) This is the actual City of Lancaster Housing Authority bank account balance as of 06/30/2011. It only reflects checks and warrants that have been presented for payment and deposits received by the bank. The balance on deposit per the City books would reflect reductions for all checks and warrants issued and all deposits transmitted.
- (5) Pooled Portfolio

	% of Portfolio	Legal Limit
Cash	18.32%	None
CDs	0.68%	25% of total portfolio
US Treasury	3.68%	None
Federal Securities	40.08%	None
Corporate	2.15%	None
LAIF	35.09%	None

- (6) These are restricted construction bonds funded through the Lancaster Redevelopment Agency and the Lancaster Financing Authority. These amounts cannot be pooled for other investing.
- (7) These are restricted cash and investments are held in trust by the banks indicated. These amounts cannot be pooled for other investing.

**City of Lancaster
Cash Balances
June 30, 2011**

Fund Number	Fund Name	Ending Balance
101	GENERAL FUND	18,379,542
104	CAPITAL REPLACEMENT FUND	2,879,336
106	COMMUNITY SERVICES FOUNDATION	250,515
109	CITY SPECIAL RESERVES FUND	5,269,544
150	CAPITAL PROJECTS FUND - CITY	446,743
203	GAS TAX	-74,834
204	AQMD	191,290
205	PROP 1B	2,612,561
206	TDA ARTICLE 8 FUND	8,500,029
207	PROP "A" TRANSIT FUND	2,823,241
209	PROPOSITION "C" FUND	6,361,239
210	MEASURE R FUND	1,893,984
212	X-CCA-FAIRGROUNDS CONSTRUCTION	-444,386
213	PARKS DEVELOPMENT FUND	758,507
215	ROBERTI-ZBERG FUND	-338,482
217	SIGNALS - DEVELOPER FEES FUND	4,643,950
219	STATE PARK BOND FUND (PROP 12)	-33,793
220	DRAINAGE - DEVELOPER FEES FUND	3,597,782
224	BIOLOGICAL IMPACT FEE FUND	325,442
226	USP - OPERATION	143,367
227	USP - PARKS	3,587,839
228	USP - ADMIN	116,954
229	USP - CORP YARD	231,194
230	MARIPOSA LILY FUND	53,627
232	TRAFFIC IMPACT FEES FUND	5,137,149
248	TRAFFIC SAFETY FUND	1,247,471
250	X-BUILDING FEES	-2,159
251	ENGINEERING FEES	-1,516,677
252	PROP 42 CONGESTION MANAGEMENT	2,366,329
261	LOS ANGELES COUNTY REIMB	77,061
263	LOS ANGELES COUNTY PARK BOND	-153,360
299	PRIVATE DEVELOPER REIMBURSEMEN	-85,915
301	LANCASTER HOUSING AUTH. OPS.	248,678
302	LHA DEBT SERVICE FUND	-11,000
315	LOCAL PRIVATE GRANTS	1,086
320	STATE GRANTS - PARKS	-6,389
323	STATE GRANT - STPL	-139,475
324	STATE GRANT - OTS	61,702
326	STATE HOMELAND SECURITY	32,977
330	STATE GRANT RECYCLING	39,722
331	STATE GRANT - OIL RECYCLING	17,691
333	STATE GRANT - COPS	-3,575
349	MISC STATE GRANTS	-1,754,507
361	CDBG	-1,697,163
362	CDBG - SECTION 108	286,994
363	NBRHD STABILIZATION PRGM	-727,846
364	HPRP-HOMELESS PREV & RAPID REH	-22,204
371	FEDERAL TEA	29,263
381	EDA	19,494
382	EDI	139,653
383	ARRA	-71,227
390	OES / FEMA	-1,141,740
391	LANCASTER HOME PROGRAM	133,923
399	FEDERAL MISCELLANEOUS GRANTS	-193,623
401	AGENCY FUND	698,757
402	PERFORMING ARTS CENTER	-1,129,160
404	GRANTS FUND	-291,754
408	X-AEROSPACE GRANTS FUND	-86,205
409	X-REIMBURSABLE GRANTS FUND	25,506
456	STILL MEADOW LN SWR ASSMNT DST	20,731
480	SEWER MAINT FUND	4,646,050
481	FOX FIELD LANDSCAPE MAINT DIST	316
482	LANDSCAPE MAINTENANCE DISTRICT	2,114,000
483	LIGHTING MAINTENANCE DISTRICT	-228,843
484	DRAINAGE MAINTENANCE DISTRICT	2,163,537
485	RECYCLED WATER FUND	-276,165

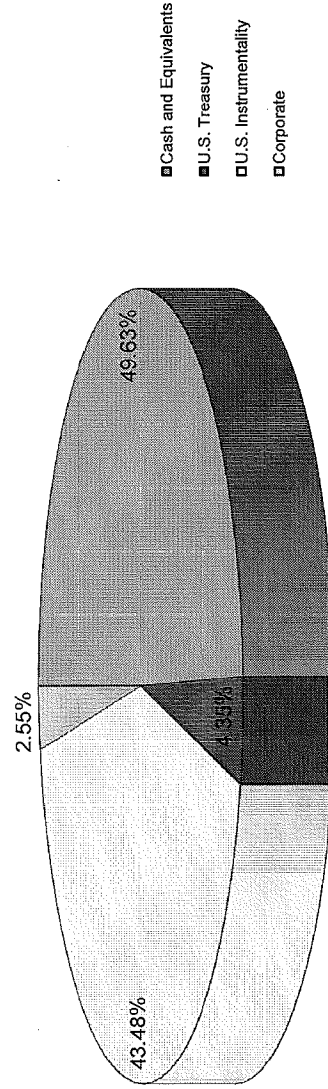
TOTAL BALANCES OF ALL FUNDS

72,144,297

**City of Lancaster
Recap of Securities Held
June 30, 2011**

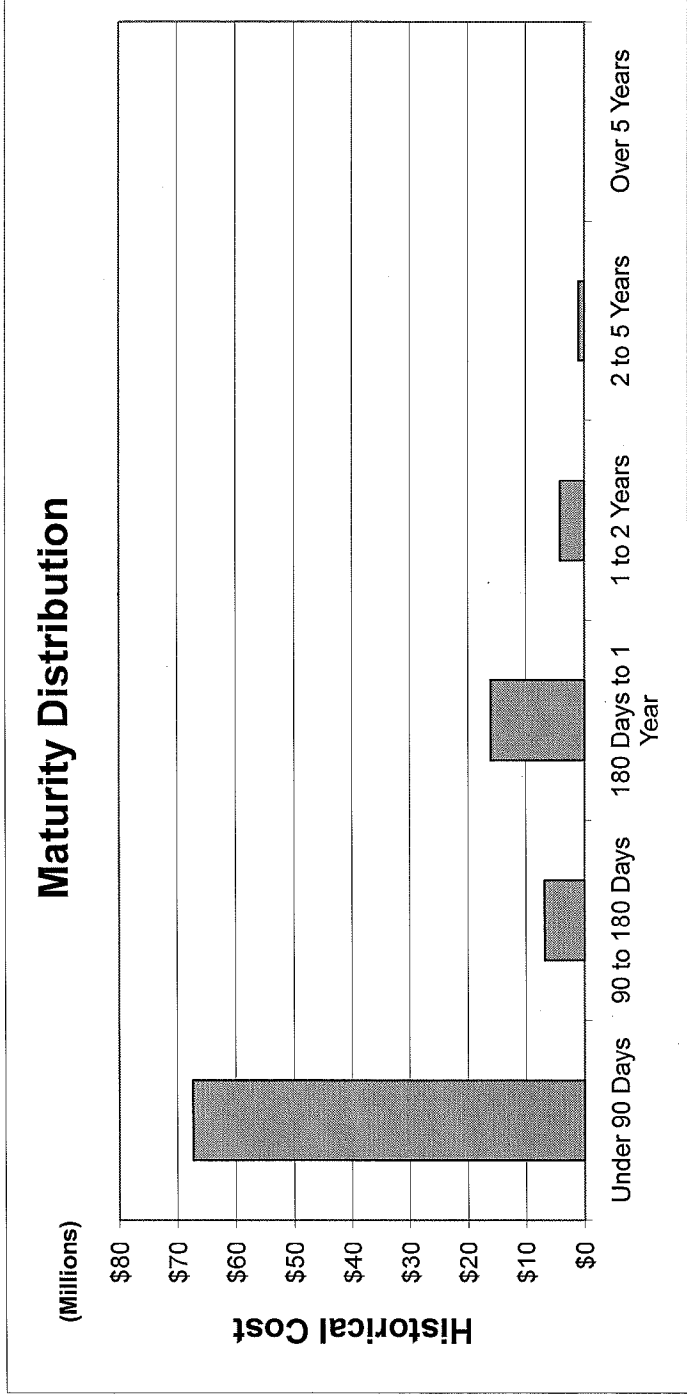
	Historical Cost	Amortized Cost	Fair Value	Unrealized Gain (Loss)	Weighted Average Maturity (Days)	Weighted Effective Maturity (Days)	% Portfolio/Segment	Weighted Average Yield	Weighted Average Market Duration (Years)
Cash and Equivalents	\$40,004,580.41	\$40,004,580.41	\$40,004,580.41	\$0.00	1	1	49.63%	0.39%	0.00
U.S. Treasury	\$3,504,570.31	\$3,500,107.01	\$3,510,851.50	\$10,744.49	153	153	4.35%	0.84%	0.42
U.S. Instrumentality	\$35,043,095.50	\$34,954,316.03	\$35,197,545.90	\$243,229.87	760	206	43.48%	1.45%	0.56
Corporate	\$2,052,550.00	\$2,010,911.05	\$2,025,827.00	\$14,915.95	457	457	2.55%	1.44%	1.22
TOTAL	\$80,604,796.22	\$80,469,914.50	\$80,738,804.81	\$268,890.31	674	208	100.00%	0.90%	0.56

Portfolio / Segment Diversification



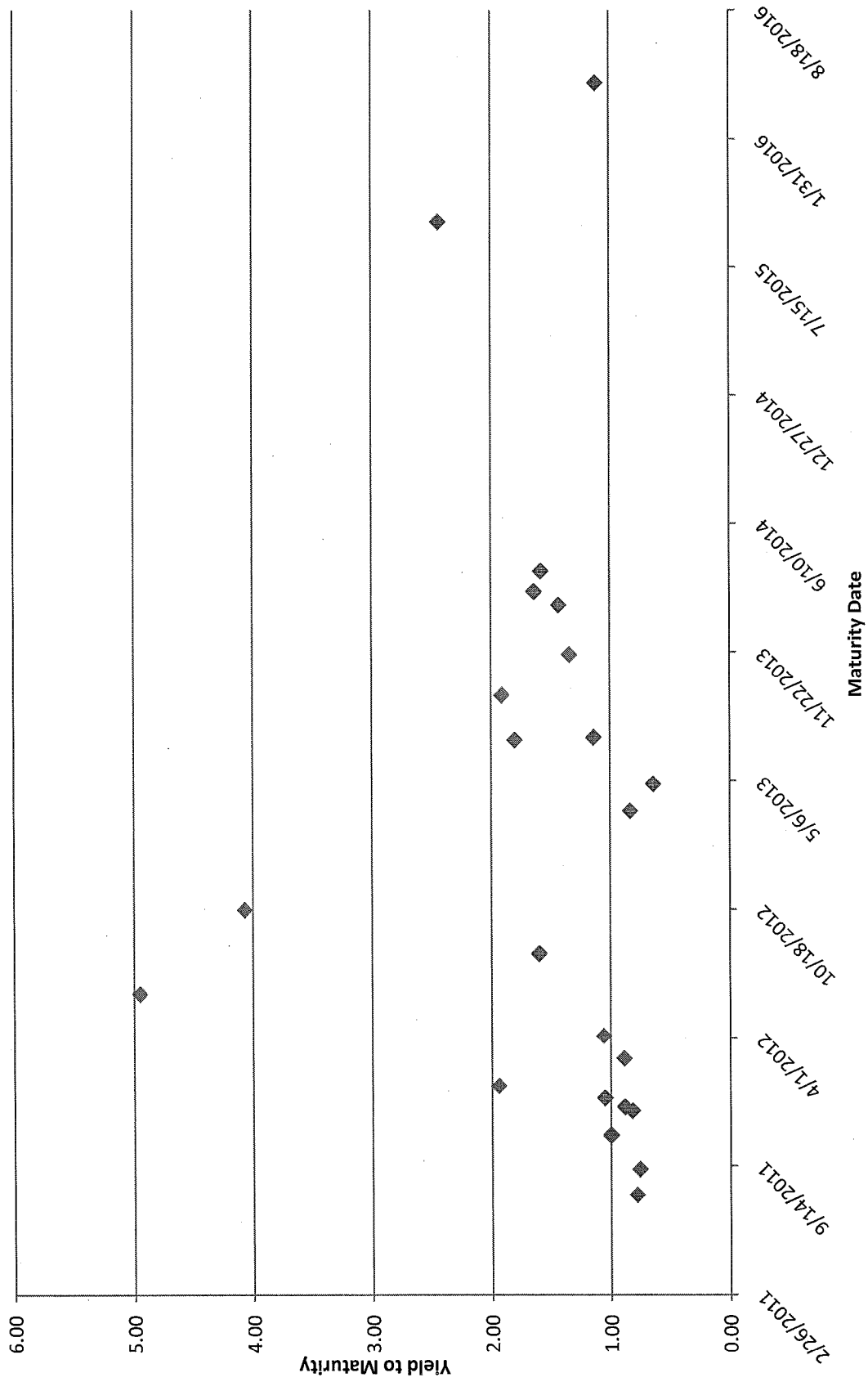
City of Lancaster
Maturity Distribution of Securities Held
June 30, 2011

Maturity	Historical Cost	Percent
Under 90 Days	\$67,378,456.61	70.74%
90 to 180 Days	\$6,767,142.50	7.10%
180 Days to 1 Year	\$16,037,264.25	16.84%
1 to 2 Years	\$4,069,060.00	4.27%
2 to 5 Years	\$999,140.00	1.05%
Over 5 Years	\$0.00	0.00%
	<u>\$95,251,063.36</u>	<u>100.00%</u>



City of Lancaster
Maturity Dates and Yields of Securities Held
June 30, 2011

Securities Held



**City of Lancaster
Securities Held
June 30, 2011**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
Cash and Equivalents													
Highmark US Govt	06/30/11	0.020V		1,132,762.52	1,132,762.52 0.00	1,132,762.52 0.00	1,132,762.52 0.00	0.00	2.43	2.39	2.38	2.71	0.02
TOTAL				1,132,762.52	1,132,762.52 0.00	1,132,762.52 0.00	1,132,762.52 0.00	0.00	2.43	2.39	2.38	2.71	
U.S. Treasury													
912828LG3 T-Note	01/07/10	1.000	07/31/11	1,500,000.00	1,505,039.06 0.00	1,500,265.21 (265.22)	1,501,171.50 (1,113.00)	906.29	0.00	1,243.10	6,256.91	3.61	0.78
912828MQ0 T-Note	03/11/10	0.875	02/29/12	2,000,000.00	1,999,531.25 0.00	1,999,841.80 19.53	2,009,680.00 (860.00)	9,838.20	0.00	1,426.63	5,849.18	4.79	0.89
TOTAL				3,500,000.00	3,504,570.31 0.00	3,500,107.01 (245.69)	3,510,851.50 (1,973.00)	10,744.49	0.00	2,669.73	12,106.09	8.40	
U.S. Instrumentality													
3133XVQL8 FHLB	05/27/10	1.125	12/09/11	1,000,000.00	1,004,640.00 0.00	1,001,331.62 (248.13)	1,004,397.00 (541.00)	3,065.38	5,625.00	937.50	687.50	2.41	0.82
3137EACH4 FHLMC	11/25/09	1.125	12/15/11	1,500,000.00	1,507,305.00 0.00	1,501,626.58 (292.20)	1,506,751.50 (796.50)	5,124.92	8,437.50	1,406.25	750.00	3.61	0.89
31331JAP8 FFCB	12/29/09	1.050	12/29/11	2,000,000.00	2,000,000.00 0.00	2,000,000.00 0.00	2,008,710.00 (778.00)	8,710.00	10,500.00	1,750.00	116.67	4.79	1.05
31331GKY4 FFCB	06/19/09	2.000	01/17/12	1,000,000.00	1,001,445.00 0.00	1,000,306.79 (46.02)	1,009,589.00 (1,470.00)	9,282.21	0.00	1,666.67	9,111.11	2.40	1.94
31398AH54 FNMA	03/11/10	1.000	04/04/12	2,000,000.00	1,997,360.00 0.00	1,999,027.92 104.90	2,010,570.00 (2,006.00)	11,542.08	0.00	1,666.66	4,833.33	4.79	1.06
3133XLEA7 FHLB	08/20/07	5.375	06/08/12	1,000,000.00	1,017,810.00 0.00	1,003,482.80 (304.62)	1,047,180.00 (4,705.00)	43,697.20	26,875.00	4,479.17	3,434.03	2.44	4.95
3133XUD91 FHLB	04/14/10	2.050	08/10/12 08/10/11	2,000,000.00	2,020,580.00 0.00	2,001,704.35 (1,278.26)	2,003,640.00 (2,758.00)	1,955.65	0.00	3,416.66	16,038.33	4.84	1.26
31331XSS9 FFCB	11/30/07	4.500	10/17/12	2,000,000.00	2,037,360.00 0.00	2,009,931.93 (628.61)	2,106,340.00 (7,666.00)	96,408.07	0.00	7,500.00	18,500.00	4.88	4.07
3133XX7F8 FHLB	03/11/11	1.625	03/20/13	2,000,000.00	2,031,700.00 0.00	2,026,902.16 (1,285.14)	2,039,894.00 (2,280.00)	12,991.84	0.00	2,708.34	9,118.06	4.87	0.83
31331KMK3 FFCB	06/01/11	0.640	05/01/13 09/01/11	1,000,000.00	1,000,000.00 0.00	1,000,000.00 0.00	1,000,069.00 69.00	69.00	0.00	533.33	533.33	2.40	0.64
3134G1JG0 FILMC	07/08/10	1.000V	07/08/13 07/08/11	2,000,000.00	2,001,250.00 0.00	2,000,023.97 (102.74)	2,000,204.00 (780.00)	180.03	0.00	1,666.67	9,611.11	4.80	0.94
3133702W7 FHLB	08/11/10	1.400	07/12/13 01/12/12	2,000,000.00	2,015,000.00 0.00	2,005,635.84 (867.05)	2,010,952.00 (1,544.00)	5,316.16	0.00	2,333.33	13,144.44	4.83	0.87

**City of Lancaster
Securities Held
June 30, 2011**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
U.S. Instrumentality													
3134G1PP3 FHLMC	08/18/10	1.400	11/18/13 08/18/11	2,000,000.00	2,003,840.00 0.00	2,000,504.99 (315.61)	2,002,732.00 (1,414.00)	2,227.01	0.00	2,333.33	10,344.44	4.80	1.21
3134G2JF0 FHLMC	06/09/11	1.050	12/09/13 12/09/11	1,700,000.00	1,700,850.00 0.00	1,700,747.81 (102.19)	1,702,816.90 1,966.90	2,069.09	0.00	1,090.83	1,090.83	4.08	0.95
3134G1X66 FHLMC	02/03/11	1.375	02/03/14 08/03/11	2,000,000.00	1,996,900.00 0.00	1,997,318.61 84.85	2,001,734.00 (1,404.00)	4,415.39	0.00	2,291.67	11,305.56	4.78	1.43
31331KDA5 FFCB	03/30/11	1.700	02/24/14 02/24/12	2,000,000.00	2,003,560.00 3,400.00	2,002,559.76 (322.66)	2,015,986.00 (1,792.00)	13,426.24	0.00	2,833.33	11,994.44	4.80	1.50
3135G0BF9 FNMA	04/12/11	1.500	03/28/14 03/28/12	2,000,000.00	1,995,300.00 1,166.67	1,995,647.83 130.44	2,014,906.00 (924.00)	19,238.17	0.00	2,500.00	7,750.00	4.78	1.58
313373XT4 FHLB	06/15/11	1.875	06/08/15 06/08/12	2,000,000.00	2,007,258.00 729.17	2,006,934.52 (323.48)	2,000,826.00 (6,432.00)	(6,108.52)	0.00	1,666.66	2,395.83	4.81	1.50
3134G1UE2 FHLMC	10/06/10	1.250V	09/23/15 09/23/11	2,200,000.00	2,200,000.00 0.00	2,200,000.00 0.00	2,205,555.00 4,004.00	5,555.00	0.00	2,291.67	7,379.17	5.27	1.24
3136FRHV8 FNMA	05/04/11	1.250V	04/27/16 10/27/11	1,500,000.00	1,500,937.50 364.58	1,500,628.55 (159.80)	1,504,693.50 (1,026.00)	4,064.95	0.00	1,562.50	3,333.33	3.60	1.12
TOTAL				34,900,000.00	35,043,095.50 5,660.42	34,954,316.03 (5,956.32)	35,197,545.90 (32,276.60)	243,229.87	51,437.50	46,634.57	141,491.51	83.97	
Corporate													
88579EAF2 3M	04/16/10	4.500	11/01/11	1,000,000.00	1,053,410.00 0.00	1,011,647.93 (2,840.95)	1,014,412.00 (4,091.00)	2,764.07	0.00	3,750.00	7,500.00	2.52	1.00
36962G404 GE Capital	02/16/11	1.875	09/16/13	1,000,000.00	999,140.00 0.00	999,263.12 27.36	1,011,415.00 1,217.00	12,151.88	0.00	1,562.50	5,468.75	2.39	1.91
TOTAL				2,000,000.00	2,052,550.00 0.00	2,010,911.05 (2,813.59)	2,025,827.00 (2,874.00)	14,915.95	0.00	5,312.50	12,968.75	4.92	
GRAND TOTAL				41,532,762.52	41,732,978.33 5,660.42	41,598,096.61 (9,015.60)	41,866,986.92 (37,123.60)	268,890.31	51,439.93	54,619.19	166,568.73	100.00	

V = variable rate, current rate shown, average rate for Cash & Equivalents

**City of Lancaster Combined RPA Housing TABs
Securities Held
June 30, 2011**

CUSIP/ Description	Purchase Date	Rate/ Coupon	Maturity/ Call Date	Par Value/ Shares	Historical Cost/ Accrued Interest Purchased	Amortized Cost/Accretion (Amortization)	Fair Value/ Change In Fair Value	Unrealized Gain (Loss)	Interest Received	Interest Earned	Total Accrued Interest	% Port Cost	Yield
Cash and Equivalents													
Highmark US Govt	06/30/11	0.020V		11,513,457.14	11,513,457.14 0.00	11,513,457.14 0.00	11,513,457.14 0.00	0.00	24.34	23.47	23.47	78.61	0.02
TOTAL				11,513,457.14	11,513,457.14 0.00	11,513,457.14 0.00	11,513,457.14 0.00	0.00	24.34	23.47	23.47	78.61	0.76
U.S. Instrumentality													
3133XRY46 PHLB	03/12/10	3.750	09/09/11	3,000,000.00	3,132,810.00 0.00	3,017,026.92 (7,297.26)	3,018,870.00 (10,980.00)	1,843.08	0.00	9,375.00	35,000.00	21.39	0.76
TOTAL				3,000,000.00	3,132,810.00 0.00	3,017,026.92 (7,297.26)	3,018,870.00 (10,980.00)	1,843.08	0.00	9,375.00	35,000.00	21.39	0.76
GRAND TOTAL				14,513,457.14	14,646,267.14 0.00	14,530,484.06 (7,297.26)	14,532,327.14 (10,980.00)	1,843.08	24.34	9,398.47	35,023.47	100.00	

V = variable rate, current rate shown, average rate for Cash & Equivalents

**City of Lancaster
GASB 40 - Deposit and Investment Risk Disclosure
June 30, 2011**

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
FHLMC												
3134G1JG0	U.S. Instrumentality	1.000	07/08/2013	07/08/2011	AAA	Aaa	2,000,000.00	2,001,250.00	4.80	2,000,204.00	4.78	0.02
3134G1X66	U.S. Instrumentality	1.375	02/03/2014	08/03/2011	AAA	Aaa	2,000,000.00	1,996,900.00	4.78	2,001,734.00	4.78	0.09
3134G1PP3	U.S. Instrumentality	1.400	11/18/2013	08/18/2011	AAA	Aaa	2,000,000.00	2,003,840.00	4.80	2,002,732.00	4.78	0.13
3134G1UE2	U.S. Instrumentality	1.250	09/23/2015	09/23/2011	AAA	Aaa	2,200,000.00	2,200,000.00	5.27	2,205,555.00	5.27	0.23
3134G2JF0	U.S. Instrumentality	1.050	12/09/2013	12/09/2011	AAA	Aaa	1,700,000.00	1,700,850.00	4.08	1,702,816.90	4.07	0.44
3137EACF4	U.S. Instrumentality	1.125	12/15/2011		AAA	Aaa	1,500,000.00	1,507,305.00	3.61	1,506,751.50	3.60	0.46
ISSUER TOTAL								11,410,145.00	27.34	11,419,793.40	27.28	0.21
FHLB												
3133XUD91	U.S. Instrumentality	2.050	08/10/2012	08/10/2011	AAA	Aaa	2,000,000.00	2,020,580.00	4.84	2,003,640.00	4.79	0.11
3133XVQL8	U.S. Instrumentality	1.125	12/09/2011		AAA	Aaa	1,000,000.00	1,004,640.00	2.41	1,004,397.00	2.40	0.44
3133702W7	U.S. Instrumentality	1.400	07/12/2013	01/12/2012	AAA	Aaa	2,000,000.00	2,015,000.00	4.83	2,010,952.00	4.80	0.53
3133XLEA7	U.S. Instrumentality	5.375	06/08/2012		AAA	Aaa	1,000,000.00	1,017,810.00	2.44	1,047,180.00	2.50	0.92
313373XT4	U.S. Instrumentality	1.875	06/08/2015	06/08/2012	AAA	Aaa	2,000,000.00	2,007,258.00	4.81	2,000,826.00	4.78	0.93
3133XX7F8	U.S. Instrumentality	1.625	03/20/2013		AAA	Aaa	2,000,000.00	2,031,700.00	4.87	2,039,894.00	4.87	1.69
ISSUER TOTAL								10,000,000.00	24.19	10,106,889.00	24.14	0.79
FECB												
31331KMK3	U.S. Instrumentality	0.640	05/01/2013	09/01/2011	AAA	Aaa	1,000,000.00	1,000,000.00	2.40	1,000,069.00	2.39	0.17
31331JAF8	U.S. Instrumentality	1.050	12/29/2011		AAA	Aaa	2,000,000.00	2,000,000.00	4.79	2,008,710.00	4.80	0.50
31331GKY4	U.S. Instrumentality	2.000	01/17/2012		AAA	Aaa	1,000,000.00	1,001,445.00	2.40	1,009,589.00	2.41	0.54
31331KDA5	U.S. Instrumentality	1.700	02/24/2014	02/24/2012	AAA	Aaa	2,000,000.00	2,003,560.00	4.80	2,015,986.00	4.82	0.64
31331X3S9	U.S. Instrumentality	4.500	10/17/2012		AAA	Aaa	2,000,000.00	2,037,360.00	4.88	2,106,340.00	5.03	1.26
ISSUER TOTAL								8,000,000.00	19.27	8,140,694.00	19.44	0.70
FNMA												
3136FRH8	U.S. Instrumentality	1.250	04/27/2016	10/27/2011	AAA	Aaa	1,500,000.00	1,500,937.50	3.60	1,504,693.50	3.59	0.32
3135G0BF9	U.S. Instrumentality	1.500	03/28/2014	03/28/2012	AAA	Aaa	2,000,000.00	1,995,300.00	4.78	2,014,906.00	4.81	0.74
31398AH54	U.S. Instrumentality	1.000	04/04/2012		AAA	Aaa	2,000,000.00	1,997,360.00	4.79	2,010,570.00	4.80	0.76
ISSUER TOTAL								5,500,000.00	13.16	5,550,169.50	13.21	0.63
T-Note												
912828LG3	U.S. Treasury	1.000	07/31/2011		AAA	Aaa	1,500,000.00	1,505,039.06	3.61	1,501,171.50	3.59	0.09
912828IQ0	U.S. Treasury	0.875	02/29/2012		AAA	Aaa	2,000,000.00	1,999,531.25	4.79	2,009,680.00	4.80	0.67
ISSUER TOTAL								3,500,000.00	8.40	3,510,851.50	8.39	0.42

Highmark US Govt

City of Lancaster

GASB 40 - Deposit and Investment Risk Disclosure

June 30, 2011

CUSIP	Type	Coupon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
Highmark US Govt												
	Cash and Equivalents	0.020			AAA		1,132,762.52	1,132,762.52	2.71	1,132,762.52	2.71	0.00
ISSUER TOTAL												
3M												
88579EAF2	Corporate	4.500	11/01/2011		AA-	Aa2	1,000,000.00	1,053,410.00	2.52	1,014,412.00	2.42	0.34
ISSUER TOTAL												
GE Capital												
36962G4Q4	Corporate	1.875	09/16/2013		AA+	Aa2	1,000,000.00	999,140.00	2.39	1,011,415.00	2.42	2.15
ISSUER TOTAL												
							41,532,762.52	41,732,978.33	100.00	41,866,986.92	100.00	0.56
GRAND TOTAL												

Highlighted totals are issuers representing 5.00% or more of the portfolio's market value.

City of Lancaster Combined RPA Housing TABs
GASB 40 - Deposit and Investment Risk Disclosure
June 30, 2011

CUSIP	Type	Compon	Maturity Date	Call Date	S&P Rating	Moody Rating	Par Value / Shares	Historical Cost	% Portfolio Hist Cost	Market Value	% Portfolio Mkt Value	Weighted Avg Mkt Dur (Yrs)
Highmark US Govt												
	Cash and Equivalents	0.020			AAA		11,513,457.14	11,513,457.14	78.61	11,513,457.14	79.23	0.00
ISSUER TOTAL												
FILE												
3133XRY46	U.S. Instrumentality	3.750	09/09/2011		AAA	Aaa	3,000,000.00	3,132,810.00	21.39	3,018,870.00	20.77	0.19
ISSUER TOTAL												
							14,513,457.14	14,646,267.14	100.00	14,532,327.14	100.00	0.04
GRAND TOTAL												

Highlighted totals are issuers representing 5.00% or more of the portfolio's market value.